

Internal Service Funds

Internal Service Funds account for state activities that provide goods and services to other state departments or agencies on a cost-reimbursement basis. A brief description of each fund follows:

The Central Services Fund accounts for the cost of providing the following services to state agencies: (1) Legal services, (2) Operation and management of real estate, (3) Facilities and related services, (4) Auditing of state and local governmental units, (5) Administration of the state civil service law, (6) Administrative hearings, and (7) Archives and records management.

The Central Stores Fund accounts for the purchase and subsequent sale or rental to state agencies of supplies, equipment, and services through central stores; it also accounts for the costs to operate central stores.

The Equipment Revolving Fund accounts for the purchase, repair, maintenance, and replacement of equipment, machinery, supplies, and vehicles used for the following activities: (1) Administration, maintenance, and construction of highways and highway facilities, and (2) Management of public and private lands.

The Data Processing Revolving Fund accounts for distribution and apportionment of the full cost of data processing and data communication services to other state agencies, and for the payment of other costs incidental to the acquisition, operation, and administration of acquired data processing services, supplies, and equipment.

The Printing Services Fund accounts for the operation of the state printing plant.

The Motor Transport Fund accounts for operations of the state motor pool, including the cost of replacing vehicles.

The State Employees' Insurance Fund accounts for payment of premiums for employees' insurance benefit contracts.

The Risk Management Fund accounts for the administration of liability, property, and vehicle claims, including investigation, claim processing, negotiation and settlement, and other expenses relating to settlements and judgments against the state not otherwise budgeted.

The Higher Education Revolving Fund accounts for stores, data processing, educational, operational printing and duplication, motor pool, and other support service activities at colleges and universities.

Combining Balance Sheet

Internal Service Funds

June 30, 1995 (expressed in thousands)

| | Central Services | Central Stores | Equipment Revolving | Data Processing Revolving | Printing Services |
|--|---------------------|-------------------|------------------------|------------------------------|----------------------|
| Assets | | | | | |
| Current Assets: | | | | | |
| Cash and pooled investments | \$ 9,732 | \$ 2,104 | \$ 22,604 | \$ 18,867 | \$ 2,749 |
| Other receivables (net of allowance) | 245 | 109 | 310 | 254 | 3 |
| Due from other funds | 8,260 | 951 | 7,599 | 19,610 | 3,606 |
| Due from other governments | 3,316 | 66 | 79 | 1,162 | - |
| Inventories | 756 | 2,861 | 2,202 | 1,200 | 682 |
| Prepaid expenses | 6 | - | 260 | - | 30 |
| Total Current Assets | 22,315 | 6,091 | 33,054 | 41,093 | 7,070 |
| Other Assets: | | | | | |
| Investments, noncurrent | - | - | - | - | 4,804 |
| Total Other Assets | - | - | - | - | 4,804 |
| Fixed Assets: | | | | | |
| Land | 1,246 | 6 | - | - | - |
| Buildings | 14,720 | - | 81 | - | - |
| Other improvements and miscellaneous | 871 | - | - | 11,788 | - |
| Furnishings and equipment | 19,450 | 1,827 | 253,775 | 86,478 | 7,584 |
| Accumulated depreciation | (17,365) | (1,235) | (136,281) | (67,470) | (4,238) |
| Construction in progress | 9,490 | - | - | - | 21 |
| Total Fixed Assets | 28,412 | 598 | 117,575 | 30,796 | 3,367 |
| Total Assets | \$ 50,727 | \$ 6,689 | \$ 150,629 | \$ 71,889 | \$ 15,241 |
| Liabilities and Fund Equity | | | | | |
| Current Liabilities: | | | | | |
| Accounts payable | \$ 2,993 | \$ 1,037 | \$ 5,007 | \$ 7,785 | \$ 2,148 |
| Contracts and retainages payable | 1,766 | 47 | 62 | - | 194 |
| Accrued liabilities | 4,784 | 447 | 2,926 | 2,133 | 583 |
| Matured bonds payable | 55 | - | - | - | - |
| Due to other funds | 2,640 | 1,868 | 2,129 | 738 | 42 |
| Due to other governments | 132 | 4 | 16 | 16 | - |
| Deferred revenues | 1,210 | - | 4,839 | - | 170 |
| Claims and judgments payable, current | - | - | - | - | - |
| Total Current Liabilities | 13,580 | 3,403 | 14,979 | 10,672 | 3,137 |
| Long-Term Liabilities: | | | | | |
| Claims and judgments payable, long-term | - | - | - | - | - |
| Bonds payable | 2,630 | - | - | - | - |
| Other long-term obligations | 14,548 | 239 | 19 | 2,232 | 158 |
| Total Long-Term Liabilities | 17,178 | 239 | 19 | 2,232 | 158 |
| Total Liabilities | 30,758 | 3,642 | 14,998 | 12,904 | 3,295 |
| Fund Equity: | | | | | |
| Contributed capital | 10,232 | 416 | 28,974 | 453 | - |
| Retained earnings (deficit), unreserved | 9,737 | 2,631 | 106,657 | 58,532 | 11,946 |
| Total Fund Equity | 19,969 | 3,047 | 135,631 | 58,985 | 11,946 |
| Total Liabilities and Fund Equity | \$ 50,727 | \$ 6,689 | \$ 150,629 | \$ 71,889 | \$ 15,241 |

State of Washington

| Motor Transport | State Employees' Insurance | Risk Management | Higher Education Revolving | Totals | |
|--------------------|-------------------------------|--------------------|----------------------------------|---------------|---------------|
| | | | | June 30, 1995 | June 30, 1994 |
| \$ 2,325 | \$ 27,586 | \$ 69,334 | \$ 39,642 | \$ 194,943 | \$ 205,417 |
| 84 | 188 | - | 1,970 | 3,163 | 3,979 |
| 4,987 | 3,967 | 1,488 | 2,934 | 53,402 | 32,835 |
| 4,020 | 11,606 | - | 172 | 20,421 | 12,725 |
| 19 | - | - | 9,086 | 16,806 | 16,235 |
| 262 | - | - | - | 558 | 746 |
| 11,697 | 43,347 | 70,822 | 53,804 | 289,293 | 271,937 |
| - | 31,090 | - | - | 35,894 | 31,824 |
| - | 31,090 | - | - | 35,894 | 31,824 |
| - | - | - | 30 | 1,282 | 1,282 |
| 17 | - | - | 4,247 | 19,065 | 15,286 |
| 171 | - | - | 38 | 12,868 | 15,690 |
| 23,241 | 990 | 79 | 76,687 | 470,111 | 426,812 |
| (12,352) | (491) | (36) | (55,707) | (295,175) | (272,910) |
| - | - | - | - | 9,511 | 3,393 |
| 11,077 | 499 | 43 | 25,295 | 217,662 | 189,553 |
| \$ 22,774 | \$ 74,936 | \$ 70,865 | \$ 79,099 | \$ 542,849 | \$ 493,314 |
| \$ 402 | \$ 1,953 | \$ 290 | \$ 6,589 | \$ 28,204 | \$ 19,564 |
| 1,733 | 13,468 | 4 | 1,006 | 18,280 | 8,089 |
| 421 | 167 | 28 | 5,592 | 17,081 | 19,968 |
| - | - | - | - | 55 | 55 |
| 1,574 | 3,861 | 131 | 5,379 | 18,362 | 14,591 |
| 1 | - | - | 9 | 178 | 121 |
| 583 | 201 | - | 19 | 7,022 | 3,655 |
| - | 24,499 | 18,645 | - | 43,144 | 36,210 |
| 4,714 | 44,149 | 19,098 | 18,594 | 132,326 | 102,253 |
| - | - | 95,173 | - | 95,173 | 91,408 |
| - | - | - | - | 2,630 | 2,735 |
| 8,531 | 359 | 65 | 8,806 | 34,957 | 20,715 |
| 8,531 | 359 | 95,238 | 8,806 | 132,760 | 114,858 |
| 13,245 | 44,508 | 114,336 | 27,400 | 265,086 | 217,111 |
| - | - | - | 1,525 | 41,600 | 38,687 |
| 9,529 | 30,428 | (43,471) | 50,174 | 236,163 | 237,516 |
| 9,529 | 30,428 | (43,471) | 51,699 | 277,763 | 276,203 |
| \$ 22,774 | \$ 74,936 | \$ 70,865 | \$ 79,099 | \$ 542,849 | \$ 493,314 |

Combining Statement of Revenues, Expenses, and Changes in Fund Equity

Internal Service Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

| | Central Services | Central Stores | Equipment Revolving | Data Processing Revolving | Printing Services |
|---|---------------------|-------------------|------------------------|---------------------------------|----------------------|
| Operating Revenues: | | | | | |
| Sales | \$ 766 | \$ 13,899 | \$ 3,227 | \$ 28,473 | \$ 29,831 |
| Less: Cost of goods sold | 680 | 10,639 | 1,661 | 26,895 | 27,186 |
| Gross profit | 86 | 3,260 | 1,566 | 1,578 | 2,645 |
| Charges for services | 122,216 | 3,967 | 68,836 | 91,741 | - |
| Earnings on investments | - | - | - | - | - |
| Insurance premiums | - | - | - | - | - |
| Miscellaneous revenue | 14,542 | 20 | 26 | - | - |
| Total Operating Revenues | 136,844 | 7,247 | 70,428 | 93,319 | 2,645 |
| Operating Expenses: | | | | | |
| Salaries and wages | 64,133 | 2,511 | 17,306 | 19,810 | 519 |
| Employee benefits | 16,342 | 766 | 4,569 | 4,993 | 181 |
| Personal services | 3,228 | 1 | 7 | 1,302 | 2 |
| Goods and services | 39,758 | 2,267 | 20,972 | 45,986 | 200 |
| Travel | 1,419 | 34 | 319 | 233 | 1 |
| Insurance premiums and claims | - | - | - | - | - |
| Depreciation and amortization | 2,404 | 227 | 23,390 | 13,369 | 929 |
| Miscellaneous expenses | 4,919 | 184 | 927 | 286 | 9 |
| Total Operating Expenses | 132,203 | 5,990 | 67,490 | 85,979 | 1,841 |
| Operating Income (Loss) | 4,641 | 1,257 | 2,938 | 7,340 | 804 |
| Nonoperating Revenues (Expenses): | | | | | |
| Other revenue (expenses) | 144 | (68) | 474 | (91) | (125) |
| Earnings on investments | 8 | 55 | 54 | - | 228 |
| Interest expense | (377) | (24) | (3) | (53) | (19) |
| Total Nonoperating Revenues (Expenses) | (225) | (37) | 525 | (144) | 84 |
| Income (Loss) Before Operating Transfers | 4,416 | 1,220 | 3,463 | 7,196 | 888 |
| Operating Transfers: | | | | | |
| Operating transfers in | 131 | - | 18 | - | - |
| Operating transfers out | (247) | - | (18) | - | - |
| Net Operating Transfers In (Out) | (116) | - | - | - | - |
| Net Income (Loss) | 4,300 | 1,220 | 3,463 | 7,196 | 888 |
| Fund Equity: | | | | | |
| Fund equity as restated, July 1 | 14,933 | 2,643 | 129,274 | 51,983 | 11,058 |
| Residual equity transfers in (out) | 726 | (811) | - | - | - |
| Contributions of capital | 110 | - | 3,199 | - | - |
| Return of contributed capital | (100) | (5) | (305) | (194) | - |
| Fund Equity, June 30 | \$ 19,969 | \$ 3,047 | \$ 135,631 | \$ 58,985 | \$ 11,946 |

| Motor Transport | State Employees' Insurance | Risk Management | Higher Education Revolving | Totals for the Year Ended | |
|--------------------|----------------------------------|--------------------|----------------------------------|---------------------------|---------------|
| | | | | June 30, 1995 | June 30, 1994 |
| \$ 9,027 | \$ - | \$ - | \$ 44,819 | \$ 130,042 | \$ 105,931 |
| 5,910 | - | - | 39,589 | 112,560 | 86,371 |
| 3,117 | - | - | 5,230 | 17,482 | 19,560 |
| 12,078 | - | - | 114,005 | 412,843 | 378,123 |
| - | 4,075 | - | - | 4,075 | 5,330 |
| - | 420,451 | 36,974 | - | 457,425 | 432,409 |
| 1 | - | - | 19,990 | 34,579 | 15,423 |
| 15,196 | 424,526 | 36,974 | 139,225 | 926,404 | 850,845 |
| 5,542 | 2,542 | 561 | 40,081 | 153,005 | 150,536 |
| 1,532 | 670 | 138 | 9,899 | 39,090 | 39,237 |
| 39 | 125 | 88 | 283 | 5,075 | 4,341 |
| 4,962 | 1,873 | 4,329 | 60,780 | 181,127 | 162,912 |
| 217 | 29 | 3 | 829 | 3,084 | 2,357 |
| - | 456,087 | 29,572 | - | 485,659 | 438,312 |
| 3,254 | 196 | 9 | 5,522 | 49,300 | 46,453 |
| 153 | 108 | 19 | 3,522 | 10,127 | 6,516 |
| 15,699 | 461,630 | 34,719 | 120,916 | 926,467 | 850,664 |
| (503) | (37,104) | 2,255 | 18,309 | (63) | 181 |
| 716 | 175 | - | (2,412) | (1,187) | 1,775 |
| - | - | - | 551 | 896 | 494 |
| (357) | - | - | (288) | (1,121) | (1,378) |
| 359 | 175 | - | (2,149) | (1,412) | 891 |
| (144) | (36,929) | 2,255 | 16,160 | (1,475) | 1,072 |
| - | 4,878 | 512 | 8,137 | 13,676 | 15,290 |
| - | (4,902) | (1) | (8,385) | (13,553) | (18,379) |
| - | (24) | 511 | (248) | 123 | (3,089) |
| (144) | (36,953) | 2,766 | 15,912 | (1,352) | (2,017) |
| 9,589 | 67,381 | (46,237) | 35,579 | 276,203 | 276,918 |
| 84 | - | - | - | (1) | (52) |
| - | - | - | 208 | 3,517 | 1,354 |
| - | - | - | - | (604) | - |
| \$ 9,529 | \$ 30,428 | \$ (43,471) | \$ 51,699 | \$ 277,763 | \$ 276,203 |

Combining Statement of Cash Flows

Internal Service Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

| | Central Services | Central Stores | Equipment Revolving | Data Processing Revolving | Printing Services |
|--|---------------------|-------------------|------------------------|---------------------------------|----------------------|
| Cash Flows from Operating Activities: | | | | | |
| Operating Income (Loss) | \$ 4,641 | \$ 1,257 | \$ 2,938 | \$ 7,340 | \$ 804 |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations: | | | | | |
| Depreciation | 2,404 | 227 | 23,390 | 13,369 | 929 |
| Interest revenue reported as operating | - | - | - | - | - |
| Other revenues | 213 | - | - | - | - |
| Other expenses | - | (41) | (477) | (115) | - |
| Change in Assets: Decrease (Increase) | | | | | |
| Receivables (net of allowance) | 69 | 129 | 125 | (233) | (2) |
| Due from other funds | (4,669) | 544 | (1,619) | (11,112) | (1,052) |
| Due from other governments | (215) | (6) | 626 | (331) | 20 |
| Inventories | 177 | (632) | 116 | (23) | 108 |
| Prepaid expenses | (6) | 8 | 77 | - | 28 |
| Change in Liabilities: Increase (Decrease) | | | | | |
| Accounts payable | 767 | 343 | 2,131 | 1,009 | 1,068 |
| Contracts and retainages payable | 300 | - | 34 | - | 103 |
| Accrued liabilities | 187 | 176 | (28) | (165) | 35 |
| Due to other funds | 1,077 | (489) | 1,435 | (75) | 28 |
| Due to other governments | 103 | (51) | 11 | 16 | - |
| Deferred revenues | (561) | (62) | 3,449 | - | (47) |
| Claims and judgments payable | (773) | - | - | - | - |
| Other long-term obligations | 1,242 | (52) | - | 348 | (100) |
| Net Cash or Cash Equivalents Provided by (Used in) Operating Activities | 4,956 | 1,351 | 32,208 | 10,028 | 1,922 |
| Cash Flows from Noncapital Financing Activities: | | | | | |
| Operating transfers in | 131 | - | 18 | - | - |
| Operating transfers out | (247) | - | (18) | - | - |
| Fund equity transfers in | 10,335 | 1,220 | - | - | - |
| Fund equity transfers out | (9,609) | (2,031) | - | - | - |
| Net Cash or Cash Equivalents Provided by (Used in) Noncapital Financing Activities | 610 | (811) | - | - | - |
| Cash Flows from Capital and Related Financing Activities: | | | | | |
| Payments for interest | (377) | (24) | (3) | (53) | (19) |
| Acquisitions of fixed assets | (3,956) | (46) | (45,515) | (18,650) | (654) |
| Proceeds from sale of fixed assets | 150 | 40 | 4,690 | 8,928 | 694 |
| Proceeds from sale of long-term bonds | - | - | - | - | - |
| Retirement of long-term bonds payable | (105) | - | - | - | - |
| Payment of other long-term obligations | (896) | (60) | (12) | (2,732) | - |
| Contributions of capital | 110 | - | 3,199 | - | - |
| Return of contributed capital | (100) | (5) | (305) | (194) | - |
| Net Cash or Cash Equivalents Provided by (Used in) Capital and Related Financing Activities | (5,174) | (95) | (37,946) | (12,701) | 21 |
| Cash Flows from Investing Activities: | | | | | |
| Receipt of interest | 8 | 55 | 54 | - | 228 |
| Proceeds from sale of investment securities | 200 | - | - | - | - |
| Purchases of investment securities | (200) | - | - | - | (2,499) |
| Net Cash Provided by (Used in) Investing Activities | 8 | 55 | 54 | - | (2,271) |
| Net Increase (Decrease) in Cash and Pooled Investments | 400 | 500 | (5,684) | (2,673) | (328) |
| Cash and Pooled Investments, July 1 | 9,332 | 1,604 | 28,288 | 21,540 | 3,077 |
| Cash and Pooled Investments, June 30 | \$ 9,732 | \$ 2,104 | \$ 22,604 | \$ 18,867 | \$ 2,749 |
| Noncash Investing, Capital, and Financing Activities: | | | | | |
| Acquisition of capital assets with capital leases and COPs | \$ 6,772 | \$ - | \$ - | \$ - | \$ - |
| Capital lease and COP liabilities incurred in acquiring capital assets | (6,772) | - | - | - | - |
| Contributions of capital assets | - | - | - | - | - |

| Motor Transport | State Employees' Insurance | Risk Management | Higher Education Revolving | Totals for the Year Ended | |
|--------------------|----------------------------------|--------------------|----------------------------------|---------------------------|---------------|
| | | | | June 30, 1995 | June 30, 1994 |
| \$ (503) | \$ (37,104) | \$ 2,255 | \$ 18,309 | \$ (63) | \$ 181 |
| 3,254 | 196 | 9 | 5,522 | 49,300 | 46,453 |
| - | (4,075) | - | - | (4,075) | (5,330) |
| - | 175 | - | - | 388 | 4,484 |
| (29) | - | - | (2,201) | (2,863) | (2,359) |
| (28) | 738 | - | 18 | 816 | (663) |
| 540 | (1,371) | (184) | (1,644) | (20,567) | 2,980 |
| (1,138) | (6,583) | - | (69) | (7,696) | (4,569) |
| (2) | - | - | (315) | (571) | 231 |
| 81 | - | - | - | 188 | (340) |
| (155) | 1,046 | 12 | 2,419 | 8,640 | (3,739) |
| - | 10,828 | - | 17 | 11,282 | (509) |
| (2,857) | 1,207 | - | (60) | (1,505) | (1,308) |
| 281 | 1,267 | 73 | 173 | 3,770 | 167 |
| (1) | - | - | (23) | 55 | (91) |
| 401 | 201 | - | (14) | 3,367 | (1,591) |
| 4,019 | - | 9,319 | - | 12,565 | 25,317 |
| 212 | 242 | 23 | 430 | 2,345 | 3,362 |
| 4,075 | (33,233) | 11,507 | 22,562 | 55,376 | 62,676 |
| - | 4,878 | 512 | 8,137 | 13,676 | 15,290 |
| - | (4,902) | (1) | (8,385) | (13,553) | (18,379) |
| 6,197 | - | - | - | 17,752 | - |
| (6,113) | - | - | - | (17,753) | (52) |
| 84 | (24) | 511 | (248) | 122 | (3,141) |
| (357) | - | - | (288) | (1,121) | (1,378) |
| (3,271) | (170) | (29) | (6,879) | (79,170) | (54,705) |
| 1,793 | - | - | 1,673 | 17,968 | 13,274 |
| - | - | - | - | - | 2,790 |
| - | - | - | - | (105) | - |
| (2,476) | - | (4) | (971) | (7,151) | (5,179) |
| - | - | - | - | 3,309 | 1,015 |
| - | - | - | - | (604) | (466) |
| (4,311) | (170) | (33) | (6,465) | (66,874) | (44,649) |
| - | 4,076 | - | 551 | 4,972 | 5,824 |
| - | - | - | - | 200 | - |
| - | (1,571) | - | - | (4,270) | (1,158) |
| - | 2,505 | - | 551 | 902 | 4,666 |
| (152) | (30,922) | 11,985 | 16,400 | (10,474) | 19,552 |
| 2,477 | 58,508 | 57,349 | 23,242 | 205,417 | 185,865 |
| \$ 2,325 | \$ 27,586 | \$ 69,334 | \$ 39,642 | \$ 194,943 | \$ 205,417 |
| \$ 2,877 | \$ - | \$ - | \$ 5,188 | \$ 14,837 | \$ 4,378 |
| (2,877) | - | - | (5,188) | (14,837) | (4,378) |
| - | - | - | 208 | 208 | 805 |

Schedule of Appropriated Expenses - Budget and Actual

Internal Service Funds

Continued

For the Biennium Ended June 30, 1995 (expressed in thousands)

| Fund/Appropriation | Approved | Actual | Variance |
|---|-------------------------------|----------------------------|----------------------------|
| | Budget 1993-95 Biennium | For 1993-95 Biennium | |
| | | | Favorable (Unfavorable) |
| Fund/Appropriation | | | |
| Central Services Fund | | | |
| Archives and Records Management Account | | | |
| Salaries and expenses | \$ 3,224 | \$ 3,053 | \$ 171 |
| Legal Services Revolving Account | | | |
| Salaries and expenses | 95,737 | 93,476 | 2,261 |
| Anti-trust activities | 350 | 222 | 128 |
| Municipal Revolving Account | | | |
| Salaries and expenses | 24,378 | 24,162 | 216 |
| Department of General Administration Facilities and Services Revolving Account | | | |
| Salaries and expenses | 20,428 | 20,386 | 42 |
| Volunteer Capitol Campus Tour | 252 | 252 | - |
| West Capitol Campus security | 200 | 200 | - |
| Department of Personnel Service Account | | | |
| Salaries and expenses - Department of Personnel | 15,562 | 15,477 | 85 |
| Salaries and expenses - Secretary of State | 597 | 594 | 3 |
| Salaries and expenses - Personnel Appeals Board | 1,434 | 1,138 | 296 |
| Extended insurance benefits and reduction in force | 430 | 109 | 321 |
| Career and employment transition program | 500 | 500 | - |
| Personal benefits statements | 32 | 32 | - |
| Japan Employee Exchange Program | 31 | 31 | - |
| Energy Efficiency Services Account | | | |
| Energy policy development | 1,055 | 500 | 555 |
| Bond sale expenses | 56 | 56 | - |
| OMWBE Enterprise Account | | | |
| Salaries and expenses | 2,091 | 1,998 | 93 |
| Higher Education Personnel Services Account | | | |
| Higher education personnel services | 1,892 | 1,719 | 173 |
| Auditing Services Revolving Account | | | |
| Salaries and expenses | 11,741 | 11,741 | - |
| Administrative Hearings Revolving Account | | | |
| Salaries and expenses | 11,835 | 11,598 | 237 |
| Increased workload | 655 | 652 | 3 |
| Total Central Services Fund | \$ 192,480 | \$ 187,896 | \$ 4,584 |

Schedule of Appropriated Expenses - Budget and Actual

Internal Service Funds

Concluded

For the Biennium Ended June 30, 1995 (expressed in thousands)

| | Approved Budget 1993-95 Biennium | Actual For 1993-95 Biennium | Variance Favorable (Unfavorable) |
|--|---|--------------------------------------|--|
| Fund/Appropriation | | | |
| Central Stores Fund | | | |
| Central Stores Revolving Account | | | |
| Office of State Procurement | \$ 3,868 | \$ 3,663 | \$ 205 |
| Total Central Stores Fund | \$ 3,868 | \$ 3,663 | \$ 205 |
| Data Processing Fund | | | |
| Data Processing Revolving Account | | | |
| Salaries and expenses | \$ 3,434 | \$ 3,346 | \$ 88 |
| Total Data Processing Fund | \$ 3,434 | \$ 3,346 | \$ 88 |
| Motor Transport Fund | | | |
| Motor Transport Account | | | |
| Salaries and expenses | \$ 10,110 | \$ 10,080 | \$ 80 |
| Replacement of motor vehicles | 870 | 870 | - |
| Replace vehicles - accidents | 160 | 64 | 96 |
| Total Motor Transport Fund | \$ 11,140 | \$ 10,964 | \$ 176 |
| State Employees' Insurance Fund | | | |
| Health Care Authority Administration Account | | | |
| Salaries and expenses | \$ 10,334 | \$ 10,010 | \$ 324 |
| Total State Employees' Insurance Fund | \$ 10,334 | \$ 10,010 | \$ 324 |
| Risk Management Fund | | | |
| Risk Management Account | | | |
| Salaries and expenses | \$ 2,016 | \$ 2,012 | \$ 4 |
| Commercial Software Package | 154 | 152 | 2 |
| Total Risk Management Fund | \$ 2,170 | \$ 2,164 | \$ 6 |